

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE 1A ETHICS

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

FAX 319-232-8823 16 PM 2:02

IMPORTANT: Indicate type of committee you are reporting for: ☒ 7(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (if Senate or House)

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19, REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.

(report date)

Indicate one ☒ 1☐ CHECK IF AMENDMENT TO REPORT DATED _____☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 4156.91

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) ("also see in-kind below")

2200.55

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

6357.46

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below")

1400.27

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (If final report, balance must be zero) (Attach DR-3)

\$ 4957.19

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
6/5/08	ID# CK# 1821	Park Place Hospitality LLC Cedar Falls 50613	Refund & Deposit	\$100.00	<input type="checkbox"/>
	ID# CK# 5075	Joanne Fatta Cedar Falls 50613		50.00	<input type="checkbox"/>
	ID# CK#	Delegate Jess. Dist. + State	190 \$50.00	\$50.00	<input type="checkbox"/>
	ID# CK#	Delegate Jess County Council	130 \$15.00	195.00	<input type="checkbox"/>
	ID# CK# 1969	Karl Sebastian Cedar Falls 50613		20.00	<input type="checkbox"/>
	ID# CK# 5881	Steve Stutz Cedar Falls 50613		28.00	<input type="checkbox"/>
	ID# CK# 4851	Sherman Linder Cedar Falls 50613		20.00	<input type="checkbox"/>
	ID# CK# 1337	Ronell Wheeler Cedar Falls 50613		50.00	<input type="checkbox"/>
	ID# CK# 5618	H. D. Feigley Waterloo, IA 50701		100.00	<input type="checkbox"/>
	ID# CK# 4985	Dick Broadie Cedar Falls 50613		25.00	<input type="checkbox"/>
SUB-TOTAL				\$1135.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

For Instructions, See Back of Form

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

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COMMITTEE NAME (Must be same as on Statement of Organization)

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
6/9/08	ID# CK# 2399	Maynard Gibson Waterloo 50701		\$ 50.00	<input type="checkbox"/>
	ID# CK# 5620	Dorothy Dwyer Waterloo 50701		25.00	<input type="checkbox"/>
	ID# CK# 1376	Roger Kahler, Jr. Waterloo 50701	!	250.00	<input type="checkbox"/>
	ID# CK# 1245	Donald Wood Cedar Falls 50613		200.00	<input type="checkbox"/>
	ID# CK# 9746	Harvey Welford, Jr. Cedar Falls 50613		5.00	<input type="checkbox"/>
	ID# CK# 1133	Bruce McKelvie Waterloo 50702		50.00	<input type="checkbox"/>
	ID# CK# 3166	Roger Rose Cedar Falls 50613		100.00	<input type="checkbox"/>
	ID# CK# 4138	Mark Wikner Cedar Falls 50613		25.00	<input type="checkbox"/>
	ID# CK# 10937	Donald Day Waterloo 50701		50.00	<input type="checkbox"/>
	ID# CK# 6525	Jackie Corwin Cedar Falls 50613-9713		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 855.00	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURESCHECK THIS BOX IF
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COMMITTEE NAME (Must be same as on Statement of Organization)

BLACK HAWK COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/20/08	ID# CK# 1378	Henthal Properties Watkins	Rent. Tallone	\$275.-
6/6/08	ID# CK# 1379	Staples Watkins, Ia	Computer lab paper mailing	64.19
6/6/08	ID# CK# 1380	Postmaster Watkins, Ia	Stamps 4 rolls	168.00
6/15/08	ID# CK# 1381	Mid America Energy Downing	Ref. Tallone	38.06
6/15/08	ID# CK# 1382	Quest Seattle, WA	Phone. Tallone	56.78
6/15/08	ID# CK# 1383	Achard Systems Watkins	Copier service	124.29
6/26/08	ID# CK# 1384	Watkins Center for the Arts Watkins	Rent - Meeting Room 1 year	200.00
6/28/08	ID# CK# 1385	Henthal Properties Watkins	Rent. Tallone	275.00
SUB-TOTAL				\$ 1301.22
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

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DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/9/08	ID# CK# 1386	Mid America Energy / Utilities - Palsone Davenport		\$ 42.17
7/10/08	ID# CK# 1387	Quest Seattle WA	Phone: Palsone	\$ 6.78
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 98.95
TOTAL (if last page of this schedule)				\$ 1400.27

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)